

HES Program - Apportionment Summary as of 05/31/2001

Surface Transportation Program (Safety) Hazard Elimination (91 & prior years) 141

| District/Agency/Proj/EA | Code | Transaction | Fed-Aid subject to OA | OA Amnt (Current FFY Only) | Fed-Aid not subject to OA |
|--|-------------|--------------------------|-----------------------------|----------------------------------|---------------------------------|
| Hazard Elimination (91 & prior years) 141 | | | | | |
| Prior Year Data | | | | | |
| | Prior Years | Transfer | 70,503,542 | | 0 |
| | Prior Years | Obligation | -70,499,019 | | 0 |
| | | Balance Prior Years | 4,522 | 0 | 0 |
| | | 141 Total Balance | 4,522 | 0 | 0 |

Safety (Optional) 33A

| | | | | | |
|-------------------|--------------|--------------------------|-------------|---------|---|
| Prior Year Data | | | | | |
| | Prior Years | Apportionment | 34,037,450 | | 0 |
| | Prior Years | Transfer | 3,447,201 | | 0 |
| | Prior Years | Obligation | -40,738,725 | | 0 |
| | | Balance Prior Years | -3,254,073 | 0 | 0 |
| Current Year Data | | | | | |
| | Current Year | Obligation | 522,751 | 522,751 | 0 |
| | | Balance Current Year | 522,751 | 522,751 | 0 |
| | | 33A Total Balance | -2,731,322 | 522,751 | 0 |

Safety - Hazard Elimination 33P

| | | | | | |
|-------------------|--------------|--------------------------|-------------|--------|---|
| Prior Year Data | | | | | |
| | Prior Years | Apportionment | 24,000,000 | | 0 |
| | Prior Years | Transfer | -5,481,766 | | 0 |
| | Prior Years | Obligation | -24,767,449 | | 0 |
| | | Balance Prior Years | -6,249,215 | 0 | 0 |
| Current Year Data | | | | | |
| | Current Year | Obligation | 75,546 | 75,546 | 0 |
| | | Balance Current Year | 75,546 | 75,546 | 0 |
| | | 33P Total Balance | -6,173,669 | 75,546 | 0 |

Safety (Optional) Q21

| | | | | | |
|-----------------|-------------|---------------------|-------------|---|---|
| Prior Year Data | | | | | |
| | Prior Years | Apportionment | 48,571,360 | | 0 |
| | Prior Years | Transfer | -12,735,165 | | 0 |
| | Prior Years | Obligation | -5,955,402 | | 0 |
| | | Balance Prior Years | 29,880,792 | 0 | 0 |

Note: All negative values are a liability against balances.

HES Program - Apportionment Summary as of 05/31/2001

Surface Transportation Program (Safety) Safety (Optional) Q21

| District/Agency/Proj/EA | Code | Transaction | Fed-Aid subject to OA | OA Amnt (Current FFY Only) | Fed-Aid not subject to OA |
|-------------------------|--------------|--------------------------|-----------------------------|----------------------------------|---------------------------------|
| Current Year Data | | | | | |
| | Current Year | Obligation | -2,466,481 | -2,466,481 | 0 |
| | | Balance Current Year | -2,466,481 | -2,466,481 | 0 |
| | | Q21 Total Balance | 27,414,311 | -2,466,481 | 0 |

Safety - Hazard Elimination Q28

| | | | | | |
|-------------------|--------------|--------------------------|-------------|------------|---|
| Prior Year Data | | | | | |
| | Prior Years | Apportionment | 8,000,000 | | 0 |
| | Prior Years | Obligation | -12,552,365 | | 0 |
| | | Balance Prior Years | -4,552,365 | 0 | 0 |
| Current Year Data | | | | | |
| | Current Year | Obligation | -4,556,142 | -4,556,142 | 0 |
| | | Balance Current Year | -4,556,142 | -4,556,142 | 0 |
| | | Q28 Total Balance | -9,108,508 | -4,556,142 | 0 |

Safety - Hazard Elimination (Any Area funds) QAM

| | | | | | |
|-----------------|-------------|--------------------------|---|---|---|
| Prior Year Data | | | | | |
| | Prior Years | Obligation | 0 | | 0 |
| | | Balance Prior Years | 0 | 0 | 0 |
| | | QAM Total Balance | 0 | 0 | 0 |

| | | | | |
|---|-----------------|-----------|------------|---|
| Surface Transportation Program (Safety) | Balance: | 9,405,332 | -6,424,327 | 0 |
| Amount Loaned (includes prior year loans, if any): | | 0 | 0 | 0 |

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

**HES Program - Apportionment
Summary
as of 05/31/2001**

Surface Transportation Program (Safety)

Safety - Hazard Elimination (Any Area funds) QAM

| District/Agency/Proj/EA | Code | Transaction | Fed-Aid subject to OA | OA Amnt (Current FFY Only) | Fed-Aid not subject to OA |
|-------------------------|------|-------------|-----------------------------|----------------------------------|---------------------------------|
|-------------------------|------|-------------|-----------------------------|----------------------------------|---------------------------------|

OA Amnt

Statewide Balances:

-6,424,327

Statewide Loans:

0

As of 05/31/2001